

# Invoice

DATE

27/05/2021

INVOICE No.

461

JAN Investment Marketing  
105 Victoria Road  
Swindon SN1 3BD

INVOICE TO

Joe Bloggs Pension Scheme  
Venture Wales Building  
Pentrebach, Merthyr Tydfil  
CF48 4DR

ITEM	DESCRIPTION	AMOUNT
Neil Graham £67,835.12	0.5% ongoing annual review fee FEE DUE DATE 01/02/2020	339.27
Neil Graham £62,122.95	0.5% ongoing annual review fee FEE DUE DATE 19/02/2021	310.61

Bank Details: Barclays Bank  
Account Name: J.K.Pietruszka  
Sort Code: 20-84-61  
Account Number: 53759164

**Total(£):**

649.88